

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 50-DAY BILLS

Term: 50-Day Bill
Issue Date: February 28, 2001
Maturity Date: April 19, 2001
CUSIP Number: 912795GC9

High Rate: 4.95 % Investment Rate 1/: 5.05 % Price: 99.313

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 16%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 46,910,000	\$ 28,035,000
Noncompetitive	1,000	1,000
TOTAL	\$ 46,911,000	\$ 28,036,000

Median rate 4.89 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.85 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

BID-TO-COVER RATIO = $46,911,000 / 28,036,000 = 1.67$
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Equivalent coupon-issue yield.

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